

11 Digital Ltd

Filleted Unaudited Financial Statements
for the Period from 19 February 2020 to 28 February 2021

Abrams Ashton Ltd
Chartered Accountants
7 Waterside Court
St. Helens
Merseyside
WA9 1UA

11 Digital Ltd

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11 Digital Ltd

Company Information

Directors	Mrs J Hennessy Miss J Hennessy Mr J Hennessy
Registered office	511 Prescott Road Eccleston Hill St Helens Merseyside WA10 3BS
Accountants	Abrams Ashton Ltd Chartered Accountants 7 Waterside Court St. Helens Merseyside WA9 1UA

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
11 Digital Ltd
for the Period Ended 28 February 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 11 Digital Ltd for the period ended 28 February 2021 as set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of 11 Digital Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 11 Digital Ltd and state those matters that we have agreed to state to the Board of Directors of 11 Digital Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 11 Digital Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 11 Digital Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 11 Digital Ltd. You consider that 11 Digital Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of 11 Digital Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Abrams Ashton Ltd
Chartered Accountants
7 Waterside Court
St. Helens
Merseyside
WA9 1UA

17 February 2022

11 Digital Ltd

(Registration number: 12471028)
Balance Sheet as at 28 February 2021

	Note	2021 £
Fixed assets		
Tangible assets	<u>4</u>	5,109
Current assets		
Debtors	<u>5</u>	163
Cash at bank and in hand		<u>13,714</u>
		13,877
Creditors: Amounts falling due within one year	<u>6</u>	<u>(13,299)</u>
Net current assets		<u>578</u>
Total assets less current liabilities		5,687
Provisions for liabilities		<u>(692)</u>
Net assets		<u><u>4,995</u></u>
Capital and reserves		
Called up share capital		3
Profit and loss account		<u>4,992</u>
Shareholders' funds		<u><u>4,995</u></u>

For the financial period ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

11 Digital Ltd

(Registration number: 12471028) Balance Sheet as at 28 February 2021

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 17 February 2022 and signed on its behalf by:

.....

Mrs J Hennessy
Director

11 Digital Ltd

Notes to the Unaudited Financial Statements for the Period from 19 February 2020 to 28 February 2021

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

511 Prescott Road
Eccleston Hill
St Helens
Merseyside
WA10 3BS
United Kingdom

These financial statements were authorised for issue by the Board on 17 February 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value. The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

11 Digital Ltd

Notes to the Unaudited Financial Statements for the Period from 19 February 2020 to 28 February 2021

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	33% straight line/ 25% reducing balance

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2.

11 Digital Ltd

Notes to the Unaudited Financial Statements for the Period from 19 February 2020 to 28 February 2021

4 Tangible assets

	Office equipment £	Total £
Cost or valuation		
Additions	7,508	7,508
At 28 February 2021	7,508	7,508
Depreciation		
Charge for the period	2,399	2,399
At 28 February 2021	2,399	2,399
Carrying amount		
At 28 February 2021	5,109	5,109

5 Debtors

	2021 £
Other debtors	163
	163

6 Creditors

Creditors: amounts falling due within one year

	2021 £
Due within one year	
Corporation tax	479
Other creditors	12,820
	13,299

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.